



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through February 28, 1982

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-budget Financing
Current month (February 1982).....	\$43,042	\$57,822	-\$14,780	-\$213	-\$14,993	\$10,693	\$4,973	-\$673	\$14,993
Actual 1982 (five months).....	244,299	297,956	-53,657	-5,014	-58,671	56,070	-2,676	5,277	58,671
Comparative data:									
Actual 1981 (five months).....	216,278	271,883	-55,605	-5,091	-60,697	48,344	8,241	4,111	60,697
Actual 1981 (full year).....	599,272	657,204	-57,932	-21,005	-78,936	79,329	-1,878	1,485	78,936
Estimated 1982 ¹	626,753	725,331	-98,578	-19,689	-118,267	115,394	2,700	-827	118,267
Estimated 1983 ¹	666,118	757,638	-91,520	-15,701	-107,221	108,000		779	107,221

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
BUDGET RECEIPTS				
Individual income taxes	\$21,007	\$123,753	\$112,038	\$298,578
Corporation income taxes.....	1,293	15,994	14,396	46,752
Social insurance taxes and contributions:				
Employment taxes and contributions	13,033	68,070	59,410	185,527
Unemployment insurance	1,734	4,561	5,128	16,461
Contributions for other insurance and retirement.....	342	1,658	1,607	4,493
Excise taxes	2,908	16,448	13,054	42,993
Estate and gift taxes	866	3,365	2,694	7,162
Customs duties	644	3,676	3,026	8,870
Miscellaneous receipts.....	1,215	6,775	5,225	15,917
TOTAL	43,042	244,299	216,278	626,753
BUDGET OUTLAYS				
Legislative branch.....	110	562	486	1,502
The Judiciary	50	252	273	730
Executive Office of the President.....	7	40	37	92
Funds Appropriated to the President: ²				
International security assistance	22	1,850	2,074	3,257
International development assistance.....	199	791	682	2,233
Other.....	118	356	613	879
Department of Agriculture	2,984	18,567	14,632	29,442
Department of Commerce.....	165	882	982	2,149
Department of Defense - Military.....	14,239	72,142	61,555	182,731
Department of Defense - Civil.....	197	1,225	1,291	2,991
Department of Education	1,218	6,585	6,671	15,138
Department of Energy.....	687	3,169	4,192	8,834
Department of Health and Human Services.....	20,679	101,681	91,521	252,033
Department of Housing and Urban Development.....	854	6,358	5,888	14,614
Department of the Interior.....	54	1,605	1,888	3,827
Department of Justice.....	196	1,029	1,126	2,598
Department of Labor	2,321	10,726	13,497	32,075
Department of State	223	975	772	2,183
Department of Transportation	2,110	8,560	10,833	20,567
Department of the Treasury:				
General revenue sharing.....	17	2,284	2,847	4,570
Interest on the public debt	8,482	47,829	37,119	115,700
Other.....	-334	-4,265	-3,955	-10,921
Environmental Protection Agency.....	334	2,165	2,313	5,434
National Aeronautics and Space Administration.....	493	2,662	2,243	5,827
Veterans Administration.....	1,908	9,743	10,476	24,134
Other independent agencies.....	1,964	13,397	15,237	34,836
Allowances, undistributed				-624
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-640	-2,556	-2,272	-7,560
Interest on certain Government accounts	-75	-7,504	-6,574	-16,080
Rents and royalties on the Outer Continental Shelf lands.....	-759	-3,152	-4,566	-7,861
TOTAL	57,822	297,956	271,883	725,331
BUDGET SURPLUS (+) OR DEFICIT (-)	-14,780	-53,657	-55,605	-98,578
Off-budget surplus (+) or deficit (-)	-213	-5,014	-5,091	-19,689
Total surplus (+) or deficit (-).....	-14,993	-58,671	-60,697	-118,267

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--RECEIPTS AND OUTLAYS (In millions)

N

Classification of Receipts	This Month				Current Fiscal Year to Date				Comparable Period Prior Fiscal Year			
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts			
Individual income taxes:												
Withheld.....	4 \$23,882			\$112,487			\$103,433					
Presidential Election Campaign Fund.....	4 4			5			5					
Other.....	4 1,608			17,338			14,532					
Total--Individual Income taxes.....	25,494	\$4,487	\$21,007	129,829	\$6,076	\$123,753	117,970	\$5,932	\$112,038			
Corporation income taxes.....	3,055	1,763	1,293	22,165	6,170	15,994	19,168	4,772	14,396			
Social insurance taxes and contributions:												
Employment taxes and contributions:												
Federal old-age and survivors ins., trust fund:												
Federal Insurance Contributions Act taxes.....	4 7,880		7,880	41,332		41,332	40,307		40,307			
Self-Employment Contributions Act taxes.....	4 406		406	1,135		1,135	751		751			
Deposits by States.....	48		48	4,155		4,155	3,993		3,993			
Total--FOASI trust fund.....	8,335		8,335	46,623		46,623	45,051		45,051			
Federal disability insurance trust fund:												
Federal Insurance Contributions Act taxes.....	4 1,396		1,396	6,305		6,305	2,207		2,207			
Self-Employment Contributions Act taxes.....	4 58		58	171		171	52		52			
Receipts from railroad retirement account.....												
Deposits by States.....	157		157	650		650	225		225			
Total--FDI trust fund.....	1,610		1,610	7,126		7,126	2,483		2,483			
Federal hospital insurance trust fund:												
Federal Insurance Contributions Act taxes.....	4 2,221		2,221	11,503		11,503	9,359		9,359			
Self-Employment Contributions Act taxes.....	4 75		75	206		206	118		118			
Receipts from railroad retirement account.....												
Deposits by States.....	314		314	1,301		1,301	983		983			
Total--FHI trust fund.....	2,609		2,609	13,010		13,010	10,461		10,461			
Railroad retirement accounts:												
Railroad Retirement Act taxes.....	479	(**)	479	1,311	(**)	1,311	1,115	(**)	1,115			
Total--Employment taxes and contributions.....	13,033	(**)	13,033	68,070	(**)	68,070	59,110	(**)	59,110			
Unemployment insurance:												
Unemployment trust fund:												
State taxes deposited in Treasury.....	1,096		1,096	3,309		3,309	3,516		3,516			
Federal Unemployment Tax Act taxes.....	637	1	636	1,206	9	1,197	1,578	7	1,571			
Railroad Unemployment Ins. Act Contributions.....	2		2	54		54	41		41			
Total--Unemployment trust fund.....	1,735	1	1,734	4,569	9	4,561	5,135	7	5,128			
Contributions for other insurance and retirement:												
Federal employees retirement contributions:												
Civil service retirement and disability fund.....	333		333	1,613		1,613	1,555		1,555			
Foreign service retirement and disability fund.....	3		3	13		13	10		10			
Other.....	1		1	4		4	4		4			
Total--Federal employees retirement contributions.....	336		336	1,631		1,631	1,569		1,569			

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$6	.....	\$6	\$27	.....	\$27	\$38	.....	\$38
Total--Contributions for other Insurance and retirement.....	342	.....	342	1,658	.....	1,658	1,607	.....	1,607
Total--Social insurance taxes and contributions.....	15,110	\$1	15,109	74,297	\$9	74,288	65,852	\$7	65,845
Excise taxes:									
Miscellaneous excise taxes ¹	2,354	37	2,318	13,560	83	13,477	10,365	58	10,306
Airport and airway trust fund.....	.....	(**)	546	.....	1	-1	6	1	5
Highway trust fund.....	544	-3	546	2,819	-1	2,820	2,665	36	2,629
Black lung disability trust fund.....	45	.....	45	151	.....	151	114	.....	114
Total--Excise taxes.....	2,942	34	2,908	16,530	82	16,448	13,149	95	13,054
Estate and gift taxes.....	876	10	866	3,414	50	3,365	2,744	50	2,694
Customs duties.....	681	37	644	3,884	207	3,676	3,203	177	3,026
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	1,107	.....	1,107	6,401	.....	6,401	4,827	.....	4,827
All other.....	109	1	108	376	2	374	403	5	399
Total--Miscellaneous receipts.....	1,216	1	1,215	6,777	2	6,775	5,230	5	5,225
Total--Budget receipts.....	49,375	6,333	43,042	256,896	12,597	244,299	227,315	11,037	216,278

Note Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

¹Based on the FY 1983 Budget Document released by OMB on February 8, 1982.

²The estimates for Funds Appropriated to the President do not reflect the new organization as shown in the 1983 Budget document.

³These agency estimates have been adjusted to show what their estimates would have been if the Budget presentation did not propose the dismantlement of the Department of Education and the Department of Energy.

⁴In accordance with the provisions of the Social Security Act as amended "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by \$955 million to correct estimates for the quarter ending March 31, 1981. "Individual Income Taxes-other" have been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$52 million to correct estimates for the calendar year 1979 and prior.

⁵Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

⁶Includes an adjustment to prior month reporting.

⁷Terminated October 1, 1981 pursuant to P.L. 97-35 Section 683.

⁸Postal Service reporting is on a full calendar month basis and is partially estimated. Data from February 20 to February 28 is derived from the Postal Service consolidated accelerated reporting system.

**Less than \$500,000.00

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	\$17	(**)	\$17	\$91	\$2	\$89	\$82	\$2	\$80
House of Representatives	32	\$1	31	157	3	154	142	2	139
Joint Items	18	.....	18	56	.....	56	27	.....	27
Congressional Budget Office	1	.....	1	5	.....	5	4	.....	4
Architect of the Capitol	12	.....	12	52	.....	52	46	.....	46
Library of Congress	15	.....	15	76	.....	76	77	.....	77
Government Printing Office:									
Revolving fund (net)	-16	.....	-16	-23	.....	-23	-16	.....	-16
General and Special fund appropriations	7	.....	7	58	.....	58	44	.....	44
General Accounting Office	24	.....	24	88	.....	88	78	.....	78
United States Tax Court	1	.....	1	5	.....	5	4	.....	4
Other Legislative Branch Agencies	1	.....	1	5	.....	5	5	.....	5
Proprietary receipts from the public .....	.....	1	-1	.....	3	-3	.....	3	-3
Intrabudgetary transactions .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Total--Legislative Branch	112	2	110	571	9	562	494	7	486
The Judiciary:									
Supreme Court of the United States	1	.....	1	7	.....	7	5	.....	5
Courts of Appeals, District Courts, and other Judicial Services	46	.....	46	229	.....	229	253	.....	253
Other	3	(**)	3	17	.....	17	15	.....	15
Proprietary receipts from the public .....	.....	.....	(**)	.....	2	-2	.....	1	-1
Total--The Judiciary	51	(**)	50	253	2	252	274	1	273
Executive Office of the President:									
Compensation of the President and the White House Office	1	.....	1	8	.....	8	7	.....	7
Office of Management and Budget	3	(**)	3	16	(**)	16	14	(**)	14
Other	3	.....	3	17	.....	17	16	.....	16
Total--Executive Office of the President	7	(**)	7	40	(**)	40	37	(**)	37
Funds Appropriated to the President:									
Appalachian Regional Development Programs	18	.....	18	140	(**)	140	165	(**)	165
Disaster relief	9	.....	9	45	.....	45	225	.....	225
Foreign Assistance:									
International Security Assistance:									
Military assistance	5	.....	5	15	.....	15	105	.....	105
Foreign military sales credit	171	.....	171	296	.....	296	317	.....	317
Assistance for relocation of facilities in Israel	-5	.....	-5	6	.....	6	187	.....	187
Economic support fund	15	.....	15	1,070	.....	1,070	1,070	.....	1,070
Peacekeeping operations	-6	.....	-6	75	.....	75	10	.....	10
Advances, foreign military sales	914	.....	914	4,701	.....	4,701	3,657	.....	3,657
Other	1	(**)	(**)	8	(**)	8	6	.....	6
Proprietary receipts from the public:									
Advances, foreign military sales .....	.....	1,055	-1,055	.....	4,202	-4,202	.....	3,147	-3,147
Other .....	.....	17	-17	.....	121	-121	.....	130	-130
Total--International Security Assistance	1,094	1,073	22	6,173	4,323	1,850	5,351	3,278	2,074

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	\$38	.....	\$38	\$253	.....	\$253	\$142	.....	\$142
Inter-American development bank	10	.....	10	111	.....	111	89	.....	89
Other .....	.....	.....	.....	24	.....	24	17	.....	17
Payment to the International Fund for Agricultural Development .....	.....	.....	.....	.....	.....	.....	10	.....	10
International organizations and programs .....	.....	.....	.....	39	.....	39	71	.....	71
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation.....	3	\$10	-7	3	\$32	-29	-18	\$16	-34
Other	16	2	14	81	15	66	17	6	17
Functional development assistance program.....	135	.....	135	417	.....	417	451	.....	451
Payment to Foreign Service retirement and disability fund .....	.....	.....	.....	9	.....	9	.....	.....	.....
International disaster assistance	3	.....	3	14	.....	14	23	.....	23
Operating expenses of the International Development Cooperation Agency	44	.....	44	124	.....	124	116	.....	116
Other	-3	.....	-3	33	.....	33	40	.....	40
Total--Bilateral Assistance	198	12	186	681	48	633	635	23	612
Proprietary receipts from the public.....	.....	36	-36	.....	270	-270	.....	258	-258
Total--International Development Assistance.....	247	48	199	1,108	317	791	963	281	682
President's foreign assistance contingency fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Foreign Assistance	1,341	1,121	220	7,281	4,641	2,640	6,315	3,558	2,757
Inter-American Foundation.....	1	(**)	1	8	1	8	6	3	3
Peace Corps.....	12	(**)	12	43	(**)	43	39	(*)	39
International Monetary Programs	80	.....	80	75	.....	75	152	.....	152
Petroleum Reserves.....	-2	.....	-2	17	.....	17	29	.....	29
Other .....	(**)	.....	(**)	28	.....	28	(**)	.....	(**)
Total--Funds Appropriated to the President.....	1,460	1,121	339	7,638	4,641	2,997	6,930	3,562	3,369
Department of Agriculture:									
Departmental Administration.....	(**)	.....	(**)	5	.....	5	15	.....	15
Office of the Inspector General	3	.....	3	16	.....	16	15	.....	15
Science and Education Administration:									
Agricultural research	32	.....	32	172	.....	172	165	.....	165
Cooperative research	20	.....	20	82	.....	82	78	.....	78
Extension activities	22	.....	22	118	.....	118	126	.....	126
Other	2	.....	2	8	.....	8	11	.....	11
Economics and Statistics Service	-14	.....	-14	8	.....	8	35	.....	35
Foreign Agricultural Service.....	6	.....	6	28	.....	28	24	.....	24
Foreign Assistance Programs	49	.....	49	40	.....	40	175	.....	175

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	\$27	.....	\$27	\$8	.....	\$8	\$68	.....	\$68
Agricultural conservation program	6	.....	6	52	.....	52	75	.....	75
Other	2	.....	2	8	.....	8	20	.....	20
Federal Crop Insurance Corporation	61	\$10	51	271	\$150	121	249	\$67	183
Commodity Credit Corporation:									
Price support and related programs	1,180	456	724	11,574	2,358	9,216	7,995	3,232	4,763
Intragovernmental fund .....	(**)	.....	(**)	.....	.....	.....	.....	.....	.....
National Wool Act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Commodity Credit Corporation	1,180	456	724	11,575	2,358	9,217	7,996	3,232	4,764
Rural Electrification Administration	2	.....	2	12	(**)	12	13	.....	13
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	.....	(**)	(**)	(**)	(**)	(**)
Rural housing insurance fund	242	81	162	3,054	1,637	1,418	3,454	2,981	472
Agricultural credit insurance fund	680	400	279	1,974	2,956	-983	3,266	3,156	110
Rural development insurance fund	104	76	28	1,041	619	422	1,098	873	225
Rural water and waste disposal grants	16	.....	16	99	.....	99	121	.....	121
Salaries and expenses	24	.....	24	121	.....	121	115	.....	115
Other	3	.....	3	18	.....	18	27	.....	27
Total--Farmers Home Administration	1,070	557	513	6,308	5,213	1,095	8,080	7,010	1,070
Soil Conservation Service:									
Conservation operations	22	.....	22	139	.....	139	125	.....	125
Watershed and flood prevention operations	11	.....	11	74	.....	74	86	.....	86
Other	5	.....	5	33	.....	33	38	.....	38
Animal and Plant Health Inspection Service	26	.....	26	138	.....	138	122	.....	122
Federal Grain Inspection Service	6	.....	(**)	18	.....	7	24	.....	15
Agricultural Marketing Service	-26	5	-28	49	11	36	38	9	26
Food Safety and Quality Service:									
Salaries and expenses	24	.....	24	133	.....	133	133	.....	133
Funds for strengthening markets, income, and supply	80	.....	80	187	.....	187	188	.....	188
Expenses and refunds, inspection and grading of farm products .....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	21
Food and Nutrition Service:									
Food program administration	7	.....	7	34	.....	34	35	.....	35
Food stamp program	922	.....	922	4,518	.....	4,518	4,365	.....	4,365
Special milk program	1	.....	1	12	.....	12	58	.....	58
Child nutrition programs	318	.....	318	1,291	.....	1,291	1,679	.....	1,679
Special supplemental food programs (WIC)	70	.....	70	345	.....	345	380	.....	380
Food donations program	16	.....	16	46	.....	46	39	.....	39
Total--Food and Nutrition Service	1,333	.....	1,333	6,247	.....	6,247	6,556	.....	6,556

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	\$77	.....	\$77	\$483	.....	\$483	\$498	.....	\$498
Construction and land acquisition.....	27	.....	27	213	.....	213	222	.....	222
Forest Service permanent appropriations.....	16	.....	16	280	.....	280	211	.....	211
Cooperative work.....	6	.....	6	44	.....	44	37	.....	37
Other	4	.....	4	30	.....	30	20	.....	20
Total--Forest Service.....	131	.....	131	1,050	.....	1,050	988	.....	988
Other	24	.....	24	52	.....	52	14	.....	14
Proprietary receipts from the public.....	.....	\$80	-80	.....	\$436	-436	.....	\$424	-424
Intrabudgetary transactions.....	-9	.....	-9	-83	.....	-83	-94	.....	-94
Total--Department of Agriculture	4,095	1,110	2,984	26,748	8,181	18,567	25,385	10,753	14,632
Department of Commerce:									
General Administration.....	-1	.....	-1	22	.....	22	19	.....	19
Bureau of the Census	9	.....	9	71	.....	71	138	.....	138
Economic and Statistical Analysis	3	.....	3	11	.....	11	10	.....	10
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	24	.....	24	148	.....	148	210	.....	210
Local public works program	2	.....	2	20	.....	20	55	.....	55
Other.....	25	4	21	119	38	81	83	36	47
Regional Development Program	2	.....	2	12	.....	12	43	.....	43
Total--Economic Development Assistance.....	54	4	50	300	38	261	391	36	355
Promotion of Industry and Commerce.....	19	.....	19	72	.....	72	76	.....	76
Science and Technology:									
National Oceanic and Atmospheric Administration.....	73	1	72	358	4	355	341	2	339
Patent and Trademark Office.....	10	.....	10	52	.....	52	47	.....	47
Science and Technical Research	8	.....	8	52	.....	52	63	.....	63
National Telecommunications and Information Administration.....	2	.....	2	13	.....	13	16	.....	16
Total--Science and Technology.....	93	1	91	475	4	472	466	2	464
Proprietary receipts from the public.....	.....	5	-5	.....	26	-26	.....	59	-59
Intrabudgetary transactions.....	(*)	.....	(*)	-2	.....	-2	-20	.....	-20
Total--Department of Commerce.....	175	10	165	950	68	882	1,079	97	982

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

00

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	\$1,341	.....	\$1,341	\$6,586	.....	\$6,586	\$5,574	.....	\$5,574
Department of the Navy	1,111	.....	1,111	5,683	.....	5,683	4,835	.....	4,835
Department of the Air Force	1,015	.....	1,015	5,011	.....	5,011	4,286	.....	4,286
Total--Military Personnel	3,467	.....	3,467	17,279	.....	17,279	14,695	.....	14,695
Retired Military Personnel	1,180	.....	1,180	5,897	.....	5,897	5,543	.....	5,543
Operation and Maintenance:									
Department of the Army	1,205	.....	1,205	5,918	.....	5,918	5,100	.....	5,100
Department of the Navy	1,920	.....	1,920	8,563	.....	8,563	6,988	.....	6,988
Department of the Air Force	1,388	.....	1,388	7,363	.....	7,363	6,564	.....	6,564
Defense agencies	495	.....	495	2,026	.....	2,026	1,717	.....	1,717
Total--Operation and Maintenance	5,009	.....	5,009	23,870	.....	23,870	20,429	.....	20,429
Procurement:									
Department of the Army	670	.....	670	3,174	.....	3,174	2,512	.....	2,512
Department of the Navy	1,440	.....	1,440	6,932	.....	6,932	5,402	.....	5,402
Department of the Air Force	1,233	.....	1,233	6,340	.....	6,340	5,189	.....	5,189
Defense agencies	19	.....	19	144	.....	144	143	.....	143
Total--Procurement	3,361	.....	3,361	16,590	.....	16,590	13,246	.....	13,246
Research, Development, Test, and Evaluation:									
Department of the Army	266	.....	266	1,233	.....	1,233	1,143	.....	1,143
Department of the Navy	419	.....	419	2,029	.....	2,029	1,834	.....	1,834
Department of the Air Force	614	.....	614	3,051	.....	3,051	2,411	.....	2,411
Defense agencies	108	.....	108	534	.....	534	465	.....	465
Total--Research, Development, Test, and Evaluation	1,407	.....	1,407	6,848	.....	6,848	5,852	.....	5,852
Military Construction:									
Department of the Army	44	.....	44	384	.....	384	375	.....	375
Department of the Navy	37	.....	37	281	.....	281	288	.....	288
Department of the Air Force	64	.....	64	350	.....	350	284	.....	284
Defense agencies	26	.....	26	109	.....	109	91	.....	91
Total--Military Construction	171	.....	171	1,124	.....	1,124	1,038	.....	1,038
Family Housing	163	.....	162	742	.....	741	704	.....	704
Revolving and Management Funds:									
Public Enterprise Funds	(**)	(\$1	(**)	1	\$1	(**)	1	\$1	(**)
Intragovernmental Funds:									
Department of the Army	-30	.....	-30	116	.....	116	145	.....	145
Department of the Navy	-310	.....	-310	50	.....	50	184	.....	184
Department of the Air Force	46	.....	46	-42	.....	-42	17	.....	17
Defense agencies	-95	.....	-95	115	.....	115	56	.....	56
Other	25	.....	20	103	.....	94	88	.....	2
Proprietary receipts from the public	.....	151	-151	.....	533	-533	.....	86	-357
Intragovernmental transactions	19	.....	19	76	.....	76	.....	357	1
Total--Department of Defense--Military	14,412	173	14,239	72,770	628	72,142	61,999	444	61,555

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	\$10	.....	\$10	\$49	.....	\$49	\$56	.....	\$56
Construction, general	98	.....	98	588	.....	588	626	.....	626
Operations and maintenance, general	65	.....	65	377	.....	377	377	.....	377
Flood control	14	.....	14	138	.....	138	178	.....	178
Other	13	.....	13	89	.....	89	105	.....	105
Proprietary receipts from the public	.....	\$5	-5	.....	\$25	-25	.....	\$59	-59
Total--Corps of Engineers	199	5	194	1,240	25	1,215	1,341	59	1,282
Other	2	(**)	2	13	(**)	13	11	(**)	11
Proprietary receipts from the public	.....	(**)	(**)	.....	2	-2	.....	2	-2
Total--Department of Defense--Civil	202	5	197	1,253	27	1,225	1,352	61	1,281
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	35	.....	35	208	.....	208	603	.....	603
Equal educational opportunities	22	.....	22	98	.....	98	128	.....	128
Indian education	2	.....	2	31	.....	31	30	.....	30
Elementary and secondary education	267	.....	267	1,414	.....	1,414	1,609	.....	1,609
Total--Office of Elementary and Secondary Education	326	.....	326	1,751	.....	1,751	2,370	.....	2,370
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	128	.....	128	460	.....	460	421	.....	421
Rehabilitation services and handicapped research	2	.....	2	302	.....	302	613	.....	613
Office of Vocational and Adult Education	103	.....	103	389	.....	389	374	.....	374
Office of Postsecondary Education:									
College housing loans	10	.....	7	99	81	18	69	80	-11
Student financial assistance	229	.....	229	1,767	.....	1,767	1,498	.....	1,498
Student loan insurance	288	.....	288	1,290	.....	1,290	831	.....	831
Higher and continuing education and facilities loan and insurance	30	.....	30	182	.....	182	205	.....	205
Total--Office of Postsecondary Education	558	3	555	3,337	81	3,256	2,602	80	2,523
Office of Educational Research and Improvement									
Special Institutions	59	.....	59	234	.....	234	202	.....	202
Office for Civil Rights	22	.....	22	90	.....	90	88	.....	86
Departmental Management	3	.....	3	17	.....	17	17	.....	17
Proprietary receipts from the public	21	.....	21	88	.....	88	67	.....	87
Total--Department of Education	1,221	3	1,218	6,669	84	6,585	6,752	81	6,671

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses...	\$247		\$247	\$1,425		\$1,425	\$1,152		\$1,152
Atomic energy defense activities - plant and capital equipment.....	64		64	268		268	191		191
Energy Programs:									
General science and research.....	44		44	183		183	183		183
Energy supply, R and D - operating expenses.....	194		194	1,044		1,044	1,210		1,210
Energy supply, R and D - plant and capital equipment.	28		28	149		149	182		182
Uranium supply and enrichment activities.....	-15		-15	-254		-254	-93		-93
Fossil energy research, development, and construction.....	50		50	271		271	345		345
Energy production, demonstration and distribution.	27		27	87		87	44		44
Energy conservation.....	58		58	229		229	315		315
Strategic petroleum reserve.....	25		25	130		130	1,131		1,131
Energy Information Administration.....	7		7	30		30	55		55
Economic regulation.....	6		6	26		26	25		25
Alternative fuels production.....	7		7	5		5	34		34
Other.....	5		5	73		73			
Total--Energy Programs.....	436		436	1,974		1,974	3,461		3,461
Power Marketing Administrations.....	102	\$94	8	373	\$387	-14	261	\$218	42
Departmental Administration.....	45		45	154		154	113		113
Proprietary receipts from the public.....		112	-112		639	-639		767	-767
Total--Department of Energy.....	893	206	687	4,194	1,026	3,169	5,177	985	4,192
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration.....	33	1	33	136	3	133	139	2	137
Health Services Administration:									
Health services.....	141		141	611		611	646	(**)	646
Indian health services and facilities.....	63		63	275		275	266		266
Center for Disease Control.....	20		20	129		129	119		119
National Institutes of Health:									
Intragovernmental funds.....	1		1	-10		-10	-2		-2
Cancer Research.....	100		100	420		420	366		366
Heart, Lung, and Blood Research.....	53		53	253		253	196		196
Arthritis, Metabolism, and Digestive Diseases.....	37		37	150		150	117		117
Neurological and Communicative Disorders and Stroke.....	15		15	112		112	81		81
Allergy and Infectious Diseases.....	17		17	79		79	89		89
General Medical Sciences.....	45		45	146		146	118		118
Child Health and Human Development.....	18		18	86		86	84		84
Other research institutes.....	42		42	151		151	132		132
Research resources.....	21		21	73		73	59		59
Other.....	6		6	42		42	45		45
Total--National Institutes of Health.....	354		354	1,501		1,501	1,285		1,285

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	\$101	.....	\$101	\$562	.....	\$562	\$564	.....	\$564
Health Resources Administration:									
Public enterprise funds.....	2	.....	2	9	.....	9	20	\$7	14
Health resources	46	.....	46	242	.....	242	258	.....	258
Office of Assistant Secretary for Health	34	.....	34	116	.....	116	120	.....	120
Total--Public Health Service.....	794	\$1	794	3,582	\$3	3,579	3,418	9	3,409
Health Care Financing Administration:									
Intragovernmental funds.....	(436)	.....	(436)	(436)	.....	(436)	-2	.....	-2
Grants to States for Medicaid	1,436	.....	1,436	6,857	.....	6,857	6,350	.....	6,350
Payments to health care trust funds.....	1,022	.....	1,022	5,980	.....	5,980	3,570	.....	3,570
Program management	22	.....	22	19	.....	19	22	.....	22
Federal hospital insurance trust fund:									
Benefit payments	2,625	.....	2,625	13,239	.....	13,239	11,188	.....	11,188
Administrative expenses and construction	39	.....	39	241	.....	241	211	.....	211
Total--FHI trust fund	2,664	.....	2,664	13,480	.....	13,480	11,399	.....	11,399
Federal supplementary medical ins. trust fund:									
Benefit payments	1,113	.....	1,113	5,876	.....	5,876	4,858	.....	4,858
Administrative expenses and construction	52	.....	52	294	.....	294	259	.....	259
Total--FSMI trust fund.....	1,165	.....	1,165	6,170	.....	6,170	5,117	.....	5,117
Total--Health Care Financing Administration.....	6,310	.....	6,310	32,506	.....	32,506	26,454	.....	26,454
Social Security Administration:									
Payments to social security trust funds .....	.....	.....	.....	843	.....	843	670	.....	670
Special benefits for disabled coal miners.....	92	.....	92	460	.....	460	454	.....	454
Supplemental security income program.....	605	.....	605	3,119	.....	3,119	3,555	.....	3,555
Assistance payments program.....	692	.....	692	3,320	.....	3,320	3,383	.....	3,383
Low-income energy assistance	319	.....	319	721	.....	721	1,080	.....	1,080
Refugee assistance.....	47	.....	47	297	.....	297	241	.....	241
Other.....	37	.....	37	140	.....	140	24	.....	24
Federal old-age and survivors insurance trust fund:									
Benefit payments	11,053	.....	11,053	54,850	.....	54,850	47,737	.....	47,737
Administrative expenses and construction	117	.....	117	553	.....	553	510	.....	510
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	4	.....	4
Total--FOASI trust fund.....	11,171	.....	11,171	55,404	.....	55,404	48,251	.....	48,251
Federal disability insurance trust fund:									
Benefit payments	1,453	.....	1,453	7,251	.....	7,251	6,873	.....	6,873
Administrative expenses and construction	25	.....	25	219	.....	219	168	.....	168
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--FDI trust fund	1,478	.....	1,478	7,470	.....	7,470	7,037	.....	7,037
Total--Social Security Administration.....	14,441	.....	14,441	71,774	.....	71,774	64,695	.....	64,695

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services.....	\$244	.....	\$244	\$1,032	.....	\$1,032	\$1,530	.....	\$1,530
Human development services.....	213	.....	213	962	.....	962	773	.....	773
Work incentives	17	.....	17	142	.....	142	157	.....	157
Total--Human Development Services.....	475	.....	475	2,136	.....	2,136	2,461	.....	2,461
Departmental Management	-19	.....	-19	68	.....	68	80	.....	80
Proprietary receipts from the public .....	.....	\$300	-300	.....	\$1,559	-1,559	.....	\$1,338	-1,338
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	-1,022	.....	-1,022	-5,773	.....	-5,773	-3,429	.....	-3,429
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-675	.....	-675	-540	.....	-540
Federal disability insurance trust fund .....	.....	.....	.....	-168	.....	-168	-130	.....	-130
Federal hospital insurance trust fund .....	.....	.....	.....	-207	.....	-207	-141	.....	-141
Receipts transferred to railroad retirement account ..	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services ..	20,979	300	20,679	103,243	1,562	101,681	92,868	1,347	91,521
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	127	165	-38	727	677	50	684	612	72
Housing for the elderly or handicapped fund.....	52	20	32	412	82	330	399	45	355
Low-rent housing--loans and other expenses.....	74	45	29	647	565	82	440	383	57
Other.....	1	4	-3	3	26	-23	4	25	-21
Rent supplement payments	34	.....	34	114	.....	114	106	.....	106
Homeownership assistance.....	19	.....	19	106	.....	106	69	.....	69
Rental housing assistance.....	32	.....	32	251	.....	251	266	.....	266
Low-rent public housing.....	55	.....	55	945	.....	945	1,652	.....	1,652
College housing grants.....	1	.....	1	9	.....	9	9	.....	9
Lower income housing assistance	298	.....	298	1,256	.....	1,256	.....	.....	.....
Payments for operation of low income housing projects	37	.....	37	341	.....	341	422	.....	422
Other.....	5	.....	5	36	.....	36	13	.....	13
Total--Housing Programs	735	235	500	4,847	1,350	3,497	4,065	1,066	3,000

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	\$137	\$70	\$67	\$1,486	\$547	\$939	\$808	\$270	\$538
Emergency mortgage purchase assistance	9	5	4	195	239	-44	379	202	178
Management and liquidating functions fund	6	6	-1	36	52	-16	35	38	-4
Guarantees of mortgage-backed securities	-1	9	-10	-3	44	-47	3	37	-34
Participation sales fund	4	.....	4	21	.....	21	-19	.....	-19
Total--Government National Mortgage Association ..	154	91	64	1,735	882	853	1,205	547	659
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	4	5	-1	25	27	-2	75	27	48
Urban renewal programs	4	1	3	51	9	42	65	30	36
Community development grants	243	.....	243	1,627	.....	1,627	1,773	.....	1,773
Urban development action grants	30	.....	30	160	.....	160	140	.....	140
Planning assistance	2	.....	2	11	.....	11	19	.....	19
Other	1	.....	1	8	.....	8	(**)	.....	(**)
Total--Community Planning and Development	283	6	276	1,881	36	1,846	2,073	57	2,016
New Community Development Corporation	1	13	-12	18	14	4	42	7	35
Management and Administration	23	.....	23	139	.....	139	153	.....	153
Other	3	.....	3	21	.....	21	27	.....	27
Proprietary receipts from the public .....	.....	(**)	(**)	.....	2	-2	.....	1	-1
Total--Department of Housing and Urban Development ..	1,199	345	854	8,642	2,284	6,358	7,565	1,677	5,888
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	24	.....	24	153	.....	153	146	.....	146
Payments in lieu of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance	1	.....	1	362	.....	362	266	.....	266
Other	5	.....	5	32	.....	32	35	.....	35
Bureau of Reclamation:									
Construction program	13	.....	13	128	.....	128	261	.....	261
Operation and maintenance	8	.....	8	41	.....	41	42	.....	42
Other	31	(**)	31	185	21	164	80	27	53
Office of Water Research and Technology	2	.....	2	6	.....	6	12	.....	12
Total--Land and Water Resources	84	(**)	84	907	21	887	842	27	815
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	39	.....	39	190	.....	190	206	.....	206
National Park Service	70	.....	70	429	.....	429	495	.....	495
Total--Fish and Wildlife and Parks	109	.....	109	619	.....	619	700	.....	700

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey.....	\$9	.....	\$9	\$229	.....	\$229	\$245	.....	\$245
Office of Surface Mining Reclamation and Enforcement	9	.....	9	51	.....	51	55	.....	55
Bureau of Mines	13	\$2	11	68	\$7	61	71	\$6	66
Total--Energy and Minerals	30	2	28	348	7	342	371	6	366
Bureau of Indian Affairs:									
Public enterprise funds	(**)	(**)	(**)	3	4	(**)	3	5	-2
Operation of Indian programs	84	.....	84	365	.....	365	341	.....	341
Construction	10	.....	10	57	.....	57	68	.....	68
Indian tribal funds	-4	.....	5	120	.....	120	102	.....	102
Other	5	.....	5	26	.....	26	121	.....	121
Total--Bureau of Indian Affairs	95	(**)	95	570	4	567	635	5	630
Office of Territorial Affairs	42	.....	42	106	.....	106	114	.....	114
Office of the Solicitor and Office of the Secretary.....	7	.....	7	17	.....	17	19	.....	19
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	(**)	311	-311	.....	900	-900	.....	626	-626
Intrabudgetary transactions .....	.....	.....	(**)	-33	.....	-33	-129	.....	-129
Total--Department of the Interior	367	313	54	2,536	931	1,605	2,553	664	1,888
Department of Justice:									
General Administration.....	3	.....	3	17	.....	17	22	.....	22
United States Parole Commission.....	(**)	.....	(**)	2	.....	2	2	.....	2
Legal Activities	38	.....	38	208	.....	206	209	.....	209
Federal Bureau of Investigation	51	.....	51	294	.....	294	286	.....	286
Immigration and Naturalization Service	34	.....	34	159	.....	159	166	.....	166
Drug Enforcement Administration	15	.....	15	86	.....	86	87	.....	87
Federal Prison System	32	1	30	152	6	146	160	5	155
Office of Justice Assistance, Research and Statistics... Proprietary receipts from the public.....	27	.....	27	133	.....	133	207	.....	207
Total--Department of Justice	201	4	196	1,049	20	1,029	1,138	11	1,126
Department of Labor:									
Employment and Training Administration:									
Program administration.....	5	.....	5	34	.....	34	40	.....	40
Employment and training assistance	253	.....	253	1,500	.....	1,500	2,636	.....	2,636
Community service employment for older Americans	16	.....	16	110	.....	110	107	.....	107
Temporary employment assistance	5	.....	5	29	.....	29	510	.....	510
Federal unemployment benefits and insurance.....	19	.....	19	198	.....	198	907	.....	907
Grants to States for unemployment insurance and employment services	99	.....	99	18	.....	18	30	.....	30
Advances to the unemployment trust fund and other funds.....	679	.....	679	857	.....	857	1,246	.....	1,246
Other .....	(**)	.....	(**)	(**)	.....	(**)	-1	.....	-1
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,951	.....	1,951	7,226	.....	7,226	7,200	.....	7,200
State administrative expenses.....	80	.....	80	831	.....	831	868	.....	868
Federal Administrative expenses.....	10	.....	10	31	.....	31	31	.....	31
Interest on refunds of taxes .....	(**)	.....	(**)	1	.....	1	1	.....	1
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	\$32	.....	\$32	\$143	.....	\$143	\$118	.....	\$118
Administrative expenses.....	1	.....	1	5	.....	5	6	.....	6
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund.....	2,074	.....	2,074	8,236	.....	8,236	8,224	.....	8,224
Total--Employment and Training Administration.....	3,151	.....	3,151	10,980	.....	10,980	13,699	.....	13,699
Labor-Management Services Administration.....	3	.....	3	23	.....	23	25	.....	25
Pension Benefit Guaranty Corporation.....	2	.....	-2	19	\$12	7	32	\$15	17
Employment Standards Administration:									
Salaries and expenses.....	6	.....	6	62	.....	62	88	.....	88
Special benefits.....	-258	.....	-258	-72	.....	-72	71	.....	71
Black lung disability trust fund.....	50	.....	50	367	.....	367	291	.....	291
Special workers' compensation expenses.....	2	.....	2	12	.....	12	7	.....	7
Occupational Safety and Health Administration.....	16	.....	16	77	.....	77	79	.....	79
Mine Safety and Health Administration.....	11	.....	11	55	.....	55	66	.....	66
Bureau of Labor Statistics.....	10	.....	10	43	.....	43	46	.....	46
Departmental Management.....	12	.....	12	41	.....	41	41	.....	41
Proprietary receipts from the public.....	.....	1	-1	.....	10	-10	.....	2	-2
Intrabudgetary transactions.....	-679	.....	-679	-861	.....	-861	-933	.....	-933
Total--Department of Labor.....	2,326	5	2,321	10,748	22	10,726	13,513	17	13,497
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	69	.....	69	379	.....	379	297	.....	297
Acquisition, operation, and maintenance of buildings abroad.....	7	.....	7	46	.....	46	31	.....	31
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	37	.....	37	42	.....	42
Foreign Service retirement and disability fund.....	14	.....	14	72	.....	72	67	.....	67
Other.....	2	.....	2	10	.....	10	6	.....	6
Total--Administration of Foreign Affairs.....	91	.....	91	543	.....	543	444	.....	444
International Organizations and Conferences.....	102	.....	102	298	.....	298	210	.....	210
International Commissions.....	2	.....	2	14	.....	14	11	.....	11
Migration and Refugee Assistance.....	25	.....	25	135	.....	135	122	.....	122
United States Emergency Refugee and Migration Assistance Fund.....	(**)	.....	(**)	(**)	.....	(**)	12	.....	12
International Narcotics Control Assistance.....	3	.....	3	19	.....	19	12	.....	12
Other.....	1	.....	1	1	.....	1	1	.....	1
Proprietary receipts from the public.....	.....	(**)	(**)	.....	-2	2	.....	-2	2
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
General fund contributions.....	.....	.....	.....	-37	.....	-37	-42	.....	-42
Other.....	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Total--Department of State.....	224	(**)	223	973	-2	975	770	-2	772

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary.....	-\$13	.....	-\$13		.....	\$10	\$22	.....	\$22
Coast Guard:									
Operating expenses.....	109	.....	109	580	.....	580	530	.....	530
Acquisition, construction, and improvements.....	10	.....	10	84	.....	84	86	.....	86
Retired pay.....	19	.....	19	100	.....	100	96	.....	96
Other.....	8	(**)	8	46	\$2	44	39	\$2	37
Total--Coast Guard.....	146	(**)	146	809	2	807	751	2	749
Federal Aviation Administration:									
Operations.....	212	.....	212	723	.....	723	973	.....	973
Other.....	5	(**)	5	21	(**)	21	19	(**)	19
Airport and airway trust fund:									
Grants-in-aid for airports.....	19	.....	19	137	.....	137	251	.....	251
Facilities and equipment.....	23	.....	23	112	.....	112	99	.....	99
Other.....	7	.....	7	185	.....	185	8	.....	8
Total--Airport and airway trust fund.....	49	.....	49	433	.....	433	357	.....	357
Total--Federal Aviation Administration.....	266	(**)	266	1,177	(**)	1,177	1,350	(**)	1,350
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	440	.....	440	3,158	.....	3,158	3,816	.....	3,816
Other.....	3	.....	3	27	.....	27	50	.....	50
Other programs.....	7	.....	7	52	.....	52	88	.....	88
Total--Federal Highway Administration.....	450	.....	450	3,236	.....	3,236	3,955	.....	3,955
National Highway Traffic Safety Administration:									
Operations and research.....	7	.....	7	22	.....	22	27	.....	27
Trust fund share of highway safety programs.....	16	.....	16	83	.....	83	63	.....	63
Other.....	-5	.....	-5	-9	.....	-9	19	.....	19
Federal Railroad Administration:									
Public enterprise funds.....	18	\$8	10	63	34	29	107	20	87
Railroad research and development.....	2	.....	2	16	.....	16	26	.....	26
Rail assistance.....	8	.....	8	29	.....	29	102	.....	102
Northeast corridor improvement program.....	28	.....	28	116	.....	116	86	.....	86
Grants to National Railroad Passenger Corporation.....	111	.....	111	393	.....	393	389	.....	389
Other.....	592	.....	592	764	.....	764	2,124	.....	2,124
Total--Federal Railroad Administration.....	759	8	751	1,380	34	1,347	2,836	20	2,815
Urban Mass Transportation Administration:									
Maritime Administration:									
Public enterprise funds.....	472	.....	472	1,611	.....	1,611	1,590	.....	1,590
Ship construction.....	-6	3	-10	9	28	-18	1	21	-20
Operating-differential subsidies.....	1	.....	1	92	.....	92	118	.....	118
Other.....	27	.....	27	161	.....	161	131	.....	131
Other.....	-2	.....	-2	40	.....	40	29	.....	29
Proprietary receipts from the public.....	2	(**)	2	27	6	22	19	4	14
Total--Department of Transportation.....	2,121	12	2,110	8,650	90	8,560	10,910	77	10,833

Sec footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	-349	.....	-349	-341	.....	-341	-349	.....	-349
Office of Revenue Sharing:									
General Revenue Sharing	17	.....	17	2,284	.....	2,284	2,847	.....	2,847
Other .....	(**)	.....	(**)	2	.....	2	3	.....	3
Federal Law Enforcement Training Center	1	.....	1	6	.....	6	6	.....	6
Bureau of Government Financial Operations:									
Salaries and expenses	17	.....	17	83	.....	83	75	.....	75
Claims, judgements, and relief acts	9	.....	9	109	.....	109	140	.....	140
Payments to synthetic fuels corporations	1	.....	1	4	.....	4	2	.....	2
Biomass energy development .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Other .....	(**)	.....	(**)	4	.....	4	4	.....	4
Total--Bureau of Government Financial Operations	27	.....	27	199	.....	199	222	.....	222
Bureau of Alcohol, Tobacco and Firearms	12	.....	12	56	.....	56	60	.....	60
United States Customs Service	54	.....	54	228	.....	228	224	.....	224
Bureau of Engraving and Printing	3	.....	3	-3	.....	-3	(**)	.....	(**)
Bureau of the Mint	2	.....	2	27	.....	27	29	.....	29
Bureau of the Public Debt	20	.....	20	66	.....	66	71	.....	71
Internal Revenue Service:									
Federal tax lien revolving fund	(**)	(**)	(**)	1	\$1	(**)	1	\$1	(**)
Salaries and expenses	11	.....	11	61	.....	61	62	.....	62
Taxpayer service and returns processing	81	.....	81	312	.....	312	315	.....	315
Examinations and appeals	66	.....	66	373	.....	373	344	.....	344
Investigations and collections	45	.....	45	249	.....	249	217	.....	217
Payment where credit exceeds liability for tax	199	.....	199	208	.....	208	242	.....	242
Refunding internal revenue collections, interest	111	.....	111	507	.....	507	387	.....	387
Internal revenue collections for Puerto Rico	22	.....	22	116	.....	116	120	.....	120
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total--Internal Revenue Service	536	(**)	535	1,826	1	1,826	1,689	1	1,688
United States Secret Service	14	.....	14	75	.....	75	82	.....	82
Comptroller of the Currency	7	\$11	-4	45	66	-21	43	55	-12
Interest on the public debt:									
Public issues (accrual basis)	7,740	.....	7,740	38,849	.....	38,849	29,218	.....	29,218
Special Issues (cash basis)	741	.....	741	8,980	.....	8,980	7,901	.....	7,901
Total--Interest on the public debt	8,482	.....	8,482	47,829	.....	47,829	37,119	.....	37,119
Proprietary receipts from the public .....	.....	182	-182	.....	1,029	-1,029	.....	927	-927
Receipts from off-budget Federal agencies .....	.....	553	-553	.....	3,590	-3,590	.....	2,680	-2,680
Intrabudgetary transactions	-215	.....	-215	-1,767	.....	-1,767	-2,361	.....	-2,361
Total--Department of the Treasury	8,911	747	8,164	50,533	4,685	45,848	39,625	3,613	36,012

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses.....	\$42	.....	\$42	\$216	.....	\$216	\$225	.....	\$225
Research and development:									
Energy supply.....	15	.....	15	83	.....	83	90	.....	90
Pollution control and abatement.....	(**)	.....	(**)	2	.....	2	-1	.....	-1
Abatement, control, and compliance.....	42	.....	42	207	.....	207	211	.....	211
Construction grants.....	230	.....	230	1,664	.....	1,664	1,783	.....	1,783
Hazardous substance response trust fund.....	5	.....	5	-8	.....	-8	.....	.....	.....
Other.....	1	(**)	(**)	29	(**)	29	4	(**)	4
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	.....	.....	(**)	.....
Intrabudgetary transactions.....	.....	.....	.....	-27	.....	-27	-7	(**)	-7
Total--Environmental Protection Agency.....	334	(**)	334	2,165	\$1	2,165	2,305	-8	2,313
National Aeronautics and Space Administration:									
Research and development.....	397	.....	397	2,168	.....	2,168	1,754	.....	1,754
Construction of facilities.....	8	.....	8	53	.....	53	59	.....	59
Research and program management.....	89	.....	89	441	.....	441	431	.....	431
Other.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	1	-1	.....	1	-1
Total--National Aeronautics and Space Administration.....	493	(**)	493	2,663	1	2,662	2,244	1	2,243
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	64	\$103	-39	291	195	96	213	111	101
Direct loan revolving fund.....	3	8	-5	19	40	-21	24	45	-21
Veterans reopened insurance fund.....	2	2	1	13	28	-15	13	27	-13
Other.....	32	28	4	143	146	-3	114	119	-5
Compensation and pensions.....	1,105	.....	1,105	5,503	.....	5,503	6,068	.....	6,068
Readjustment benefits.....	187	.....	187	928	.....	928	1,225	.....	1,225
Medical care.....	522	.....	522	2,571	.....	2,571	2,473	.....	2,473
Medical and prosthetic research.....	10	.....	10	53	.....	53	54	.....	54
General operating expenses.....	58	.....	58	260	.....	260	257	.....	257
Construction projects.....	31	.....	31	170	.....	170	144	.....	144
Insurance funds:									
National service life.....	66	.....	66	370	.....	370	364	.....	364
United States Government life.....	4	.....	4	24	.....	24	26	.....	26
Veterans special life.....	5	.....	-1	24	48	-24	22	45	-24
Other.....	16	.....	16	89	.....	89	76	.....	76
Proprietary receipts from the public:									
National service life.....	.....	40	-40	.....	188	-188	.....	185	-185
United States Government life.....	.....	(**)	(**)	.....	1	-1	.....	2	-2
Other.....	.....	12	-12	.....	60	-60	.....	58	-58
Intrabudgetary transactions.....	1	.....	1	-10	.....	-10	-3	.....	-3
Total--Veterans Administration.....	2,106	199	1,908	10,450	706	9,743	11,070	593	10,476
Independent agencies:									
Action.....	11	(**)	11	56	(**)	56	65	(**)	65
Arms Control and Disarmament Agency.....	1	.....	1	4	.....	4	7	.....	7
Board for International Broadcasting.....	7	.....	7	37	.....	37	45	.....	45
Civil Aeronautics Board.....	8	(**)	8	49	(**)	49	58	(**)	58
Commission on Civil Rights.....	1	.....	1	5	.....	5	5	.....	5
Community Services Administration ⁷	13	(**)	13	90	1	89	322	1	321
Consumer Product Safety Commission.....	3	(**)	3	15	(**)	15	17	(**)	17
Corporation for Public Broadcasting.....	.....	.....	.....	172	.....	172	132	.....	132

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment:									
Loans and repayable advances:	\$60	.....	\$60	\$402	.....	\$402	\$356	.....	\$356
Equal Employment Opportunity Commission:	11	(**)	11	60	(**)	-48	30	(**)	-57
Export-Import Bank of the United States:	221	\$247	-26	55	.....	55	52	.....	52
Federal Communications Commission:	5	(**)	5	1,514	1,304	210	1,892	1,066	826
Federal Deposit Insurance Corporation:	217	683	-466	32	(**)	32	32	(**)	32
Federal Emergency Management Agency:				447	1,287	-840	33	1,073	-1,040
National flood insurance and development fund:	15	20	-5	126	112	14	163	73	90
Emergency planning, preparedness, and mobilization:	14	.....	14	43	.....	43	37	.....	37
Hazard mitigation and disaster assistance:	13	.....	13	58	.....	58	75	.....	75
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund:	6	7	(**)	47	44	3	29	29	(**)
Federal Savings and Loan Insurance Corp. fund:	-48	57	-105	23	266	-242	340	239	101
Interest adjustment payments:	5	(**)	5	(**)	(**)	(**)	.....	(**)	.....
Federal Trade Commission:				28	.....	28	.....	.....	.....
General Services Administration:									
Real Property Activities:	99	.....	99	-163	.....	-163	.....	.....	.....
Personal Property Activities:	22	.....	22	75	.....	75	-239	.....	-239
Records Activities:	4	(**)	4	38	(**)	38	23	.....	23
Federal Property Resources Activities:	14	.....	14	53	.....	53	39	.....	35
General Activities:	8	(**)	8	55	(**)	55	18	.....	18
Other:	-21	.....	-21	-2	.....	-2	50	(**)	50
Proprietary receipts from the public:							11	.....	11
Stockpile receipts:		5	-5	.....	132	-132	.....	13	-13
Other:		-22	22	.....	-55	55	.....	12	-12
Intrabudgetary transactions:		.....	.....	(**)	.....	(**)	.....	.....	(**)
Total--General Services Administration:	125	-17	143	56	77	-21	-99	30	-128
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority:									
Other:	1	(**)	(**)	30	.....	30	33	.....	33
International Communications Agency:	35	(**)	35	2	1	1	4	1	3
Interstate Commerce Commission:	5	(**)	5	196	.....	196	180	.....	179
Legal Services Corporation:	41	(**)	41	28	44	-16	36	1	35
Merit Systems Protection Board:	3	.....	3	118	.....	118	136	.....	136
National Credit Union Administration:				7	(**)	7	7	(**)	7
National Credit Union Facility:	296	296	(**)	1,157	1,168	-11	250	249	1
Other:	5	25	-19	42	81	-39	60	109	-49
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts:	11	(**)	11	56	(**)	56	58	(**)	58
National Labor Relations Board:	12	(**)	12	57	.....	57	62	.....	62
National Science Foundation:	8	(**)	8	51	(**)	50	48	(**)	48
National Transportation Safety Board:	79	(**)	79	442	(**)	442	398	(**)	398
Nuclear Regulatory Commission:	1	(**)	1	8	(**)	8	8	(**)	8
	43	(**)	43	163	(**)	163	128	(**)	128

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses.....	\$21	.....	\$21	\$45	.....	\$45	\$64	.....	\$64
Government payment for annuitants, employees health benefits.....	84	.....	84	373	.....	373	327	.....	327
Payment to civil service retirement and disability fund.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil service retirement and disability fund.....	1,530	.....	1,530	7,776	.....	7,776	7,067	.....	7,067
Employees health benefits fund.....	380	\$420	-41	1,885	\$1,846	39	1,635	\$1,592	42
Employees life insurance fund.....	44	166	-122	280	517	-237	196	395	-199
Retired employees health benefits fund.....	1	1	-1	6	6	(**)	5	5	(**)
Other.....	3	.....	3	15	.....	15	7	.....	7
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service re- tirement and disability fund.....	-3	.....	-3	-5	.....	-5	-1	.....	-1
General fund contributions.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other.....	-3	.....	-3	-17	.....	-17	-27	.....	-27
Total--Office of Personnel Management.....	2,056	587	1,469	10,358	2,368	7,990	9,273	1,993	7,280
Panama Canal Commission.....	30	36	-6	146	169	-23	144	157	-13
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	417	.....	417	1,593	.....	1,593
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement.....	38	.....	38	127	.....	127	350	.....	350
Regional rail transportation protective account.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Milwaukee railroad restructuring, administration.....	(**)	.....	(**)	18	.....	18	-8	.....	-8
Railroad retirement accounts:									
Benefits payments and claims.....	451	.....	451	2,172	.....	2,172	2,139	.....	2,139
Advances to the railroad retirement account from the FOASI trust fund.....	-39	.....	-39	-187	.....	-187	-151	.....	-151
Advances to the railroad retirement account from the FDI trust fund.....	-4	.....	-4	-22	.....	-22	-19	.....	-19
Disbursements for the payment of FOASI benefits.....	39	.....	39	187	.....	187	156	.....	156
Disbursements for the payment of FDI benefits.....	4	.....	4	22	.....	22	15	.....	15
Administrative expenses.....	3	.....	3	17	.....	17	15	.....	15
Interest on refunds of taxes.....	1	.....	1	1	.....	1	(**)	.....	(**)
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	.....	.....	.....	-350	.....	-350
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account.....	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total--Railroad Retirement Board.....	493	(**)	493	2,336	(**)	2,336	2,147	(**)	2,147

See footnotes on page 3.

TABLE III.--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission									
Small Business Administration:									
Public enterprise funds:	\$5	(**)	\$5	\$31	(**)	\$31	\$32	(**)	\$32
Business loan and investment fund	79	\$44	34	569	\$230	340	537	\$222	315
Disaster loan fund	36	74	-39	384	418	-34	730	326	404
Other	1	1	(**)	11	10	1	15	11	3
Salaries and expenses	17	.....	17	86	.....	86	94	.....	94
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	132	120	13	1,050	656	392	1,376	560	816
Smithsonian Institution	15	(**)	15	69	(**)	69	61	(**)	61
Tennessee Valley Authority	477	430	46	2,593	1,880	713	2,500	1,563	937
United States Railway Association:									
Administrative expenses	1	.....	1	8	.....	8	12	.....	12
Purchases of Conrail Securities .....	.....	.....	.....	15	.....	15	85	.....	85
Other independent agencies	21	4	17	283	14	269	240	22	219
Total--Independent agencies	4,459	2,494	1,964	22,980	9,583	13,397	22,491	7,254	15,237
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-229	.....	-229	-567	.....	-567	-484	.....	-484
Federal disability insurance trust fund	-41	.....	-41	-89	.....	-89	-64	.....	-64
Federal hospital insurance trust fund	-65	.....	-65	-158	.....	-158	-119	.....	-119
Department of State:									
Foreign Service retirement and disability fund	-3	.....	-3	-13	.....	-13	-10	.....	-10
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-229	.....	-229	-1,364	.....	-1,364	-1,258	.....	-1,258
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-73	.....	-73	-364	.....	-364	-337	.....	-337
Subtotal	-640	.....	-640	-2,556	.....	-2,556	-2,272	.....	-2,272

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-83	.....	-83				-82	.....	-2
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....	.....	.....	.....	-3	.....	-3	-2	.....	-2
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....	10	.....	10	-865	.....	-865	-826	.....	-826
Federal Disability Insurance trust fund.....	63	.....	3	-126	.....	-126	-225	.....	-225
Federal Hospital Insurance trust fund.....	19	.....	3	-847	.....	-847	-579	.....	-579
Federal supplementary medical insurance trust fund.....	-15	.....	-15	-200	.....	-200	-201	.....	-201
Department of Labor:									
Unemployment trust fund.....	12	.....	12	-575	.....	-575	-533	.....	-533
Black Lung Disability Trust Fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service Retirement and disability fund.....	(*)	.....	(*)	-42	.....	-42	-26	.....	-26
Department of Transportation:									
Airport and airway trust fund.....	-1	.....	-1	-271	.....	-271	-277	.....	-277
Highway trust fund.....	-4	.....	-4	-507	.....	-507	-547	.....	-547
Veterans Administration:									
United States Government life insurance fund.....	(**)	.....	(**)	-14	.....	-14	-15	.....	-15
National service life insurance fund.....	-3	.....	-3	-340	.....	-340	-315	.....	-315
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....	-68	.....	-68	-3,680	.....	-3,680	-2,851	.....	-2,851
Railroad Retirement Board:									
Railroad retirement account.....	-14	.....	-14	-21	.....	-21	-163	.....	-163
Other.....	-10	.....	-10	-11	.....	-11	-12	.....	-12
Subtotal.....	-75	.....	-75	-7,504	.....	-7,504	-8,574	.....	-8,574
Rents and royalties on the outer continental shelf lands.....	.....	\$759	-759	.....	\$3,152	-3,152	.....	\$4,568	-4,566
Total--undistributed offsetting receipts.....	-714	759	-1,474	-10,061	3,152	-13,213	-8,846	4,566	-13,413
Total budget outlays.....	65,632	7,810	57,822	335,656	37,700	297,956	307,685	35,802	271,883
Off-budget Federal entities:									
Synthetic Fuels Corporation fund.....	1	.....	.....	4	.....	.....	2	.....	.....
Federal Financing Bank.....	1,444	1,009	435	10,542	6,312	4,230	8,513	2,664	5,849
Postal Service.....	6-5,052	4,817	-434	9,333	10,235	9-902	-1,013	.....	-1,013
Rural electrification and telephone revolving fund.....	80	66	14	433	362	71	521	313	208
Rural Telephone Bank.....	8	8	.....	78	37	41	80	32	48
U. S. Railway Association.....	.....	.....	.....	9	.....	-29	.....	.....	.....
petroleum acquisition and transportation, strategic petroleum reserve.....	197	.....	197	1,604	.....	1,804	.....	.....	.....
Total--off-budget Federal entities.....	-3,320	-3,533	213	22,002	16,988	5,014	8,102	3,010	5,091
Total--outlays.....	62,312	4,277	58,035	357,659	54,688	302,971	315,787	38,812	276,974
TOTAL BUDGET AND OFF-BUDGET			(Net Total)			(Net Total)			(Net Total)
Budget receipts.....			43,042			244,299			216,278
Budget outlays.....			-57,822			-297,956			-271,883
Budget surplus (+) or deficit (-).....			-14,780			-53,657			-55,605
Off-budget surplus (+) or deficit (-).....			-213			-5,014			-5,091
Total surplus (+) or deficit (-).....			-14,993			-58,671			-80,697

MEMORANDUM

Receipts offset against outlays (In millions)

Comparable Period
Prior Fiscal YearCurrent
Fiscal Year
to Date

Proprietary receipts..... \$13,596

Receipts from off-budget Federal entities..... 3,590

Intrabudgetary transactions..... 24,217

Total receipts offset against outlays..... 41,403

TABLE IV--MEANS OF FINANCING (In millions)

23

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$9,828	\$50,353	\$42,797	\$997,855	\$1,038,379	\$1,048,207
Federal Financing Bank .....	.....	.....	.....	(34)	(34)	(34)
Total public debt securities.....	9,828	50,353	42,797	997,855	1,038,379	1,048,207
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.).....	-294	-968	-216	6,086	5,412	5,118
Total federal securities	9,534	49,385	42,580	1,003,941	1,043,791	1,053,325
Deduct:						
Federal securities held as investments of government accounts (See Schedule D.).....	-1,159	-6,685	-5,764	209,507	203,980	202,821
Total borrowing from the public.....	10,693	56,070	48,344	794,434	839,811	850,504
Accrued interest payable to the public.....	-2,249	1,558	734	11,632	15,440	13,191
Allocations of special drawing rights	-103	-87	688	5,608	5,624	5,521
Deposit funds	-475	301	836	7,462	8,238	7,762
Miscellaneous liability accounts (Includes checks outstanding etc.).....	5,814	4,490	6,093	7,656	6,333	12,147
Total liability accounts.....	13,680	62,333	56,696	826,792	875,445	889,125
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	-4,450	315	-1,818	3,520	8,285	3,835
Tax and loan note accounts.....	408	1,683	-9,066	15,150	16,425	16,833
Balance.....	-4,042	1,998	-10,884	18,670	24,710	20,668
Special drawing rights:						
Total holdings.....	183	463	-374	3,896	4,176	4,359
SDR certificates issued to Federal Reserve Banks.....	-250	-250	750	-3,318	-3,318	-3,568
Balance.....	-67	213	376	578	858	791
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	5,361	14,171	14,171	14,171
Maintenance of value adjustments	-264	-223	-970	259	300	36
Letter of credit issued to IMF	127	643	-3,886	-11,086	-10,570	-10,443
Dollar deposits with the IMF	1	1	.....	-42	-42	-41
Receivable Payable (-) for interim maintenance of value adjustments	184	149	817	533	497	681
Balance.....	48	570	1,323	3,835	4,357	4,405
Loans to International Monetary Fund.....	-16	88	135	781	886	869
Other cash and monetary assets.....	-896	-193	809	10,458	11,162	10,266
Total cash and monetary assets	-4,973	2,676	-8,241	34,323	41,972	36,999
Miscellaneous asset accounts	3,689	1,173	4,606	10,460	7,944	11,633
Total asset accounts	-1,284	3,849	-3,636	44,783	49,916	48,632
Excess of liabilities (+) or assets (-).....	-14,963	+58,484	+60,331	+782,009	-825,530	+840,493
Transactions not applied to current year's surplus or deficit (See Schedule A for details).....	30	188	365	.....	158	188
Total budget and off-budget financing						
Financing of deficit (+) or disposition of surplus (-).....	-14,993	+58,671	-60,697	+782,009	+825,688	+840,681

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$825,530	\$782,009	\$703,162
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of outer continental shelf bid deposits ..	.....	.....	561
Reclassification of deferred charges, IMF gold restitution, to profit on the sale of gold .....	.....	.....	10
Excess of liabilities beginning of period (current basis)	825,530	782,009	703,733
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	14,700	53,582	56,014
Reclassification of gains(-)/losses for U.S. currency valuation adjustment	80	75	152
Reclassification of outer continental shelf bid deposits..	.....	.....	-561
Budget surplus (-) or deficit (Table III)	14,780	53,657	55,605
Off-budget surplus (-) or deficit (Table III)	213	5,014	5,091
Total surplus (-) or deficit (Table III)	14,993	58,671	60,697
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-30	-188	-197
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	(**)	(**)	-168
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--transactions not applied to current year's surplus or deficit	-30	-188	-365
Excess of liabilities close of period	840,493	840,493	764,065

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-274	-326	-114	446	394	120
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-56	-51	516	470	460
Department of Housing and Urban Development:						
Federal Housing Administration	-10	-36	-27	432	406	397
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	1	1	1
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-1	-1	(**)	1	1	1
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	-550	-25	2,715	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-294	-968	-216	6,086	5,412	5,118

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)-AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	-\$4,488	\$734	\$239	\$14,374	\$19,596	\$15,108
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C. ....	.....	.....	.....	.....	.....	.....
Export-Import Bank of United States.....	222	203	353	19	.....	222
Federal Emergency Management Agency:						
National Insurance Development Fund.....	.....	10	.....	.....	10	10
National flood insurance fund.....	.....	-306	-527	357	51	51
Federal Financing Bank.....	466	5,123	7,466	107,309	111,965	112,431
Federal Housing Administration:						
General insurance.....	.....	.....	.....	2,188	2,188	2,188
Special risk insurance.....	.....	.....	.....	1,959	1,959	1,959
General Services Administration:						
Pennsylvania Avenue Development Corporation.....	.....	.....	1	52	52	52
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	.....	-50	181	2,329	2,279	2,279
Management and liquidating functions.....	.....	.....	.....	.....	.....	.....
Special assistance functions.....	23	1,008	540	5,968	6,952	6,976
International Communication Agency.....	.....	.....	.....	.....	.....	.....
Rural Communication Development Fund.....	.....	1	1	3	4	4
Rural Electrification Administration.....	15	115	215	7,865	7,965	7,980
Rural Telephone Bank.....	2	16	31	624	638	640
Saint Lawrence Seaway Development Corporation.....	.....	-1	-2	111	110	110
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....	.....	-70	30	2,236	2,166	2,166
Agricultural credit insurance fund.....	.....	.....	.....	2,350	2,350	2,350
Rural development insurance fund.....	.....	160	120	885	1,045	1,045
Secretary of Education:						
College housing loans.....	.....	.....	.....	2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....	.....	.....	.....	700	700	700
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....	30	345	365	2,095	2,410	2,440
Low-Rent Public Housing.....	45	100	.....	25	80	125
New communities guaranty:						
Title IV.....	.....	.....	.....	8	8	8
Title VII.....	.....	15	35	332	347	347
Urban renewal fund.....	.....	.....	-50	200	200	200
Secretary of the Interior:						
Bureau of Mines, helium fund.....	.....	.....	.....	252	252	252
Secretary of Transportation:						
Railroad Revitalization and Improvement.....	4	4	25	25	25	29
Rail Service Assistance.....	1	1	.....	1	1	2
Regional Rail Reorganization.....	570	722	2,111	14	166	736
Small Business Administration, Disaster Loan Fund.....	.....	.....	.....	325	325	325
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....	.....	.....	.....	20	20	20
Tennessee Valley Authority.....	.....	.....	.....	150	150	150
Veterans Administration:						
Veterans direct loan program.....	.....	.....	.....	1,730	1,730	1,730
Total Borrowing from the Treasury.....	-3,110	8,130	11,134	157,193	168,431	165,323
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	.....	332	587	12,409	12,741	12,741
National Credit Union Administration.....	.....	-10	1	101	90	90
Postal Service.....	.....	.....	.....	1,288	1,288	1,288
Tennessee Valley Authority.....	25	586	890	10,874	11,435	11,460
Total Borrowing from the Federal Financing Bank.....	25	908	1,478	24,672	25,554	25,579
Total Agency Borrowing financed through issues of Public Debt Securities.....	-3,085	9,038	12,612	181,865	193,985	190,902

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....	-\$5	-\$6	\$5	.....	.....
Department of Commerce.....	(**)	-2	2	\$2	\$2
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$88	-71	2,192	2,210	2,121
Agency securities.....	(**)	-1	169	169	169
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....	3	11	11	11
Special assistance function fund:						
Public debt securities.....	1	1	1
Agency securities.....	-3	-8	73	68	65
Management and liquidating functions fund:						
Agency securities.....	(**)	-1	22	21	21
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	10	46	262	298	308
Agency securities.....	1	1	64	64	65
Participation sales fund:						
Public debt securities.....	2	353	1,395	1,040	1,042
Agency securities.....	12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....	(**)	(**)	(**)
Department of the Interior.....	49	367	4,082	4,400	4,448
Department of Labor.....	2	-7	198	189	191
Department of Transportation.....	15	11	209	206	221
Department of the Treasury.....	19	-1,126	3,130	1,985	2,003
Veterans Administration:						
Veterans reopened insurance fund.....	-1	14	468	484	483
Independent Agencies:						
Export-Import Bank of the United States.....	-25	.....	.....	25	.....
Federal Emergency Management Agency:						
National insurance development fund.....	-6	6	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	105	253	4,557	4,705	4,810
Agency securities.....	-11	-11	78	78	67
National Credit Union Administration.....	17	23	160	167	184
Other.....	40	75	665	669	739
Total public debt securities.....	144	-775	17,327	16,408	16,552
Total agency securities.....	-13	-24	435	424	411
Total Federal funds.....	131	-799	17,762	16,832	16,963
Trust Funds:						
Legislative Branch:						
United States Tax Court.....	(**)	(**)	1	1	1
Library of Congress.....	(**)	(**)	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	(**)	67	67	67
Funds Appropriated to the President.....	(**)	(**)	1	1	1
Department of Agriculture.....	(**)	70	70	70
Department of Commerce.....	(**)	(**)	(**)	(**)
Department of Defense.....	9	15	25	31	40
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-2,049	-6,283	22,700	18,466	16,417
Agency securities.....	555	555	555
Federal disability insurance trust fund.....	157	32	3,392	3,267	3,424
Federal hospital insurance trust fund:						
Public debt securities.....	49	648	18,141	18,740	18,789
Agency securities.....	50	50	50
Federal supplementary medical insurance trust fund.....	179	1,284	3,821	4,927	5,105
Other.....	(**)	2	8	10	10

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

27

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$17	-\$69	\$74	\$409	\$356	\$339
Department of Labor:						
Unemployment trust fund	265	-2,123	-1,124	13,527	11,139	11,404
Other .....	.....	.....	-19	3	3	3
Department of State:						
Foreign service retirement and disability fund	-8	33	23	880	921	913
Other	(**)	(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-62	-203	-71	4,712	4,571	4,509
Highway trust fund	88	74	-685	9,186	9,171	9,259
Other	(**)	(**)	(**)	(**)	(**)	(**)
Department of the Treasury	13	21	12	70	77	90
Environmental Protection Agency	15	116	.....	136	237	252
Veterans Administration:						
Government life insurance fund	-4	-8	-8	388	384	380
National service life insurance fund:						
Public debt securities	-19	167	141	8,072	8,257	8,238
Agency securities .....	.....	.....	.....	135	135	135
Veterans special life insurance fund .....	.....	23	24	710	733	733
General Post Fund National Homes	-2	-1	.....	4	4	3
Independent Agencies:						
Federal Deposit Insurance Corporation	436	821	1,019	11,894	12,279	12,715
General Services Administration	(**)	(**)	(**)	3	3	3
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	1	39	39	39
Japan-United States Friendship Commission .....	.....	.....	( ** )	18	18	18
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-764	-762	-987	83,731	83,733	82,969
Agency securities .....	.....	.....	.....	275	275	275
Employees health benefits fund	42	-19	-8	613	552	594
Employees life insurance fund	122	246	204	4,180	4,305	4,426
Retired employees health benefits fund .....	.....	-1	.....	1	1	1
Railroad Retirement Board	66	-915	-610	1,943	962	1,028
Total public debt securities	-1,485	-6,902	-7,109	188,745	183,328	181,843
Total agency securities .....	.....	.....	.....	1,015	1,015	1,015
Total trust funds	-1,485	-6,902	-7,109	189,760	184,343	182,858
Off-budget Federal agencies:						
Federal Financing Bank .....	.....	.....	43	.....	.....	.....
Postal Service	195	1,015	1,176	1,982	2,801	2,997
Rural electrification and telephone revolving fund .....	( ** )	( ** )	.....	3	3	3
Total public debt securities	195	1,015	1,219	1,985	2,805	3,000
Total Off-budget Federal agencies	195	1,015	1,219	1,985	2,805	3,000
Grand Total	-1,159	-6,685	-5,764	209,507	203,980	202,821

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com-parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$22,555	\$21,775	\$25,770	\$32,646	\$21,007								\$123,753	\$112,038
Corporation income taxes.....	1,265	745	10,220	2,473	1,293								15,994	14,396
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,314	13,607	13,501	13,615	13,033								68,070	59,110
Unemployment insurance	439	1,563	221	604	1,734								4,561	5,128
Contributions for other insurance and retirement...	300	323	335	357	342								1,658	1,607
Excise taxes.....	3,486	3,334	3,633	3,087	2,908								16,448	13,054
Estate and gift taxes	643	598	642	615	866								3,365	2,694
Customs duties.....	784	729	823	696	644								3,676	3,026
Miscellaneous receipts.....	1,365	1,341	1,679	1,176	1,215								6,775	5,225
Total--receipts this year.....	45,150	44,015	56,823	55,269	43,042								244,299	.....
Total--receipts prior year ...	38,650	38,918	48,634	51,945	38,129								.....	216,278
NET OUTLAYS														
Legislative Branch.....	97	109	119	128	110								562	486
The Judiciary.....	46	47	63	45	50								252	273
Executive Office of the President.....	9	8	5	11	7								40	37
Funds Appropriated to the President:														
International security assistance	299	538	375	616	22								1,850	2,074
International development assistance.....	182	223	58	130	199								791	682
Other.....	50	-38	110	116	118								356	613
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	883	1,738	2,754	3,109	773								9,258	4,939
Other.....	2,262	1,334	2,039	1,464	2,211								9,310	9,693
Department of Commerce.....	212	163	162	179	165								882	982
Department of Defense:														
Military:														
Department of the Army...	3,399	3,379	3,668	3,304	3,488								17,238	14,748
Department of the Navy...	4,493	4,628	5,246	4,551	4,628								23,546	19,476
Department of Air Force ..	4,532	4,056	4,999	3,999	4,234								21,821	18,672
Defense agencies	1,926	1,826	1,967	1,929	1,889								9,537	8,660
Total Military.....	14,351	13,889	15,880	13,783	14,239								72,142	61,555
Civil	290	250	271	218	197								1,225	1,291
Department of Education.....	1,269	1,414	1,415	1,269	1,218								6,585	6,671
Department of Energy.....	1,004	321	599	557	687								3,169	4,192
Department of Health and Human Services:														
Human Development Services.....	369	368	416	509	475								2,136	2,461
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,410	1,363	1,339	1,308	1,436								6,857	6,350
Federal Hospital Ins. Trust Fund.....	2,678	2,626	2,920	2,591	2,664								13,490	11,399
Federal Supp. Med. Ins. Trust Fund.....	1,258	1,278	1,304	1,164	1,165								6,170	5,117
Other.....	1,027	1,036	2,750	141	1,045								6,000	3,589
Social Security Adm.: Assis. Pmts. Program....	708	708	524	688	692								3,320	3,383
Federal Old-Age and Survivors Insurance Trust Fund.....	11,006	11,009	21,985	233	11,171								55,404	48,251
Federal Disability Ins. Trust Fund.....	1,527	1,497	2,929	39	1,478								7,470	7,037
Other.....	1,495	192	2,569	224	1,101								5,580	6,023
Other.....	-547	-608	-3,455	422	-547								-4,736	-2,089

29

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,766	\$800	\$1,425	\$1,514	\$854								\$6,358	\$5,888
Department of the Interior.....	355	524	420	252	54								1,605	1,888
Department of Justice.....	220	205	199	209	196								1,029	1,126
Department of Labor:														
Unemployment trust fund.....	1,150	1,261	1,769	1,982	2,074								8,236	8,224
Other.....	555	564	555	569	247								2,490	5,273
Department of State.....	250	203	142	157	223								975	772
Department of Transportation:														
Highway trust fund.....	753	736	795	457	443								3,184	3,866
Other.....	1,018	772	996	923	1,667								5,376	6,967
Department of the Treasury:														
Interest on the public debt.....	7,975	8,587	14,791	7,994	8,482								47,829	37,119
General revenue sharing.....	1,144	2	(-4)	1,122	17								2,284	2,847
Other.....	-851	-385	-1,514	-1,182	-334								-4,266	-3,954
Environmental Protection Agency.....	577	435	425	394	334								2,165	2,313
National Aeronautics and Space Administration.....	658	517	551	443	493								2,662	2,243
Veterans Administration:														
Compensation and pensions.....	2,031	128	2,198	41	1,105								5,503	6,068
National service life.....	29	40	38	49	26								182	179
Government service life.....	4	5	5	5	4								23	24
Other.....	946	678	973	665	773								4,035	4,206
Independent Agencies:														
General Services Admin.....	110	-79	29	-223	143								-21	-128
Office of Personnel Manage- ment.....	1,657	1,656	1,645	1,563	1,469								7,990	7,280
Postal Service.....	217	.....	-9	209	.....								417	1,593
Small Business Administration..	402	50	-18	-55	13								392	816
Tennessee Valley Authority.....	236	179	172	80	46								713	937
Other ind. agencies.....	1,205	287	1,284	836	294								3,905	4,739
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-530	-481	-628	-277	-640								-2,556	-2,272
Interest credited to certain accounts.....	-251	-242	-6,708	-228	-75								-7,504	-6,574
Rents and Royalties on Outer Continental Shelf Lands.....	-258	-1,250	-373	-511	-759								-3,152	-4,566
Totals-this year:														
Budget outlays.....	63,256	54,658	76,291	45,930	57,822								297,956	.....
Budget surplus (+) or deficit (-) .	-18,105	-10,642	-19,468	+9,339	-14,780								-53,657	.....
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213								-5,014	.....
Total surplus (+) or deficit (-)...	-18,749	-12,522	-20,516	+8,109	-14,993								-58,671	.....
Totals-prior year.														
Budget outlays.....	55,570	47,825	50,599	64,140	53,749								.....	271,883
Budget surplus (+) or deficit (-).....	-16,921	-8,907	-1,966	-12,191	-15,620								.....	-55,605
Off-budget surplus (+) or deficit (-).....	+246	-1,824	-570	-1,455	-1,488								.....	-5,091
Total surplus (+) or deficit (-).....	-16,675	-10,732	-2,536	-13,646	-17,108								.....	-60,697

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investment held:									
Airport and airway.....	-81	348	-348	-81	163	-164	\$4,712	\$4,571	\$4,509
Black lung disability trust fund.....	45	49	-5	151	258	-107	.....	.....	.....
Federal Deposit Insurance Corp. ....	.....	-466	466	.....	-840	840	11,894	12,279	12,715
Federal disability insurance	1,610	1,441	170	7,126	7,087	39	3,392	3,267	3,424
Federal employees life and health benefits.....	.....	-163	163	.....	-197	197	4,795	4,858	5,021
Federal employees retirement	342	1,162	-821	1,655	2,323	-668	84,952	84,996	84,224
Federal hospital insurance.....	2,609	2,617	-8	13,010	12,258	752	18,191	18,790	18,839
Federal old-age and survivors insurance.....	8,335	10,951	-2,617	46,623	53,297	-6,674	23,255	19,021	16,972
Federal supplementary medical insurance.....	.....	-179	179	.....	-1,356	1,356	3,821	4,927	5,105
General Revenue Sharing .....	.....	17	-17	4,567	2,284	2,282	.....	.....	.....
Highway	546	455	91	2,820	2,760	60	9,186	9,171	9,259
Military assistance advances.....	.....	-141	141	.....	499	-499	.....	.....	.....
Railroad retirement.....	479	441	38	1,311	2,169	-858	1,943	962	1,028
Unemployment.....	1,734	1,407	328	4,561	6,908	-2,347	13,527	11,139	11,404
Veterans life insurance.....	.....	26	-26	.....	-175	175	9,305	9,509	9,487
All other trust.....	30	-44	74	138	-131	269	787	852	872
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	15,729	17,622	-1,892	81,961	87,308	-5,347	189,760	184,343	182,858
Interfund receipts offset against trust fund outlays	2,419	2,419	.....	17,851	17,851	.....		
Total trust fund receipts and outlays	18,148	20,041	-1,892	99,812	105,159	-5,347			
Federal fund receipts and outlays on the basis of Table III	27,313	40,201	-12,888	166,905	215,215	-48,310			
Interfund receipts offset against Federal fund outlays	16	16	.....	173	173	.....		
Total Federal fund receipts and outlays	27,329	40,217	-12,888	167,078	215,388	-48,310			
Total interfund receipts and outlays....	-2,435	-2,435	.....	-22,591	-22,591	.....		
Net budget receipts and outlays.....	43,042	57,822	-14,780	244,299	297,956	-53,657			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes.....	\$21,007	\$123,753	\$112,038
Corporation income taxes.....	1,293	15,994	14,396
Social insurance taxes and contributions:			
Employment taxes and contributions.....	13,033	68,070	59,110
Unemployment insurance.....	1,734	4,561	5,128
Contributions for other insurance and retirement.....	342	1,658	1,607
Excise taxes.....	2,908	16,448	13,054
Estate and gift taxes.....	866	3,365	2,694
Customs.....	644	3,676	3,026
Miscellaneous receipts.....	1,215	6,775	5,225
Total.....	43,042	244,299	216,278
NET OUTLAYS			
National defense.....	14,578	73,895	62,980
International affairs.....	555	3,824	4,460
General science, space, and technology.....	568	3,099	2,726
Energy.....	446	2,362	3,955
Natural resources and environment.....	651	5,391	5,930
Agriculture.....	1,163	9,002	5,789
Commerce and housing credit.....	-259	2,814	3,104
Transportation.....	2,166	8,807	11,022
Community and regional development.....	439	3,363	4,088
Education, training, employment and social services.....	2,198	11,231	13,520
Health.....	5,841	29,220	25,630
Income security.....	20,345	99,398	92,619
Veterans benefits and services.....	1,911	9,757	10,489
Administration of justice.....	381	1,830	1,968
General government.....	549	1,979	1,683
General purpose fiscal assistance.....	129	3,182	3,619
Interest.....	7,634	42,015	31,714
Undistributed offsetting receipts.....	-1,474	-13,213	-13,413
Total.....	57,822	297,956	271,883

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price \$135.00 per year (domestic) or \$168.75 per year (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA



3 1262 09051 5445